

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2023 ()
 Posted Only Figures
 Executed By: TOG-Darlene

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1010 TOWN BOARD							
100	PS COUNCILMEN	\$ 25,124.13	\$ 0.00	\$ 2,898.96	\$ 22,708.56	\$ 2,415.57	90.39
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
1010	TOWN BOARD	\$ 25,524.13	\$ 0.00	\$ 2,898.96	\$ 22,708.56	\$ 2,815.57	88.97
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 34,650.00	\$ 0.00	\$ 3,998.10	\$ 31,318.44	\$ 3,331.56	90.39
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 540.00	\$ 4,266.00	\$ 934.00	82.04
103	PS COURT CLERK-JUDGE RICH	\$ 21,021.00	\$ 0.00	\$ 2,425.50	\$ 19,034.42	\$ 1,986.58	90.55
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 21,021.00	\$ 0.00	\$ 2,425.50	\$ 19,005.53	\$ 2,015.47	90.41
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 33.80	\$ 466.20	6.76
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 850.00	15.00
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 20.98	\$ 1,037.15	\$ 462.85	69.14
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 461.00	\$ 39.00	92.20
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 249.00	\$ 251.00	49.80
1110	JUSTICES	\$ 85,892.00	\$ 0.00	\$ 9,410.08	\$ 75,555.34	\$ 10,336.66	87.97
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 52,500.00	\$ 0.00	\$ 6,057.69	\$ 47,355.75	\$ 5,144.25	90.20
102	BUDGET OFFICER	\$ 5,250.00	\$ 0.00	\$ 605.76	\$ 4,745.49	\$ 504.51	90.39
103	PS BOOKKEEPER	\$ 64,050.00	\$ 0.00	\$ 8,200.50	\$ 61,063.75	\$ 2,986.25	95.34
105	PS CONFIDENTIAL SECRETARY	\$ 38,220.00	\$ 0.00	\$ 4,263.00	\$ 34,398.00	\$ 3,822.00	90.00
201	EQ CAPITAL EQ (OVER 500)	\$ 560.00	\$ 0.00	\$ 0.00	\$ 559.99	\$ 0.01	100.00
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
402	CE SUPERVISOR MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 102.24	\$ 97.76	51.12
403	CE CONFERENCE & EDUCATION	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	0.00
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 523.06	\$ 625.95	\$ 125.95	125.19
422	CE DEPT SOFTWARE SUPPORT	\$ 3,961.00	\$ 0.00	\$ 0.00	\$ 1,999.05	\$ 1,961.95	50.47
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 3,299.75	\$ 0.25	99.99
460	CONTRACTED SERVICES	\$ 825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 825.00	0.00
1220	SUPERVISOR	\$ 169,856.00	\$ 0.00	\$ 19,650.01	\$ 154,149.97	\$ 15,706.03	90.75
DEPT 1320 INDEPENDENT AUDTIT							
400	CE CPA SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
403	FINANCIAL STATEMENT AUD	\$ 7,906.00	\$ 0.00	\$ 0.00	\$ 7,906.00	\$ 0.00	100.00
1320	INDEPENDENT AUDTIT	\$ 12,906.00	\$ 0.00	\$ 0.00	\$ 7,906.00	\$ 5,000.00	61.26
DEPT 1330 TAX COLLECTION							
401	CE GENERAL MISC	\$ 4,060.00	\$ 0.00	\$ 0.00	\$ 4,059.00	\$ 1.00	99.98
402	CE MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
421	OFFICE SUPPLIES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 77.85	\$ 372.15	17.30
1330	TAX COLLECTION	\$ 4,760.00	\$ 0.00	\$ 0.00	\$ 4,136.85	\$ 623.15	86.91
DEPT 1355 ASSESSORS							
103	PS FIELDWORKER	\$ 38,220.00	\$ 0.00	\$ 4,410.00	\$ 34,760.25	\$ 3,459.75	90.95
401	CE GENERAL MISC.	\$ 544.50	\$ 0.00	\$ 61.40	\$ 172.18	\$ 372.32	31.62
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 196.50	\$ 103.50	65.50
403	CE CONFERENCE	\$ 650.00	\$ 0.00	\$ 47.30	\$ 383.91	\$ 266.09	59.06
421	CE OFFICE SUPPLIES	\$ 955.50	\$ 0.00	\$ 0.00	\$ 955.50	\$ 0.00	100.00
423	SHARED SERVICE ASSESSOR	\$ 42,951.96	\$ 0.00	\$ 3,859.96	\$ 42,459.56	\$ 492.40	98.85
1355	ASSESSORS	\$ 83,621.96	\$ 0.00	\$ 8,378.66	\$ 78,927.90	\$ 4,694.06	94.39
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 285.00	\$ 215.00	57.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 8,461.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228.39	\$ 8,233.14	2.70
103	DEPUTY TOWN CLERK	\$ 38,220.00	\$ 0.00	\$ 2,209.62	\$ 10,588.62	\$ 27,631.38	\$ 27,631.38	27.70
104	ACTING TOWN CLERK	\$ 41,538.47	\$ 0.00	\$ 5,538.45	\$ 43,384.53	\$ 1,846.06	\$ 1,846.06	104.44
201	EQ CAP EQ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559.99	\$ 559.99	\$ 559.99	100.00
402	CE MILEAGE	\$ 1,550.00	\$ 0.00	\$ 55.02	\$ 780.79	\$ 769.21	\$ 769.21	50.37
403	CE CONFERENCE & EDUCATION	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	0.00
421	CE OFFICE SUPPLIES	\$ 750.50	\$ 0.00	\$ 195.48	\$ 898.02	\$ 147.52	\$ 147.52	119.66
422	CE DEPT SOFTWARE SUPPORT	\$ 1,349.50	\$ 0.00	\$ 0.00	\$ 1,349.50	\$ 0.00	\$ 0.00	100.00
424	CE CODE BOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.00
1410	TOWN CLERK	\$ 92,820.00	\$ 0.00	\$ 7,998.57	\$ 57,789.84	\$ 35,030.16	\$ 35,030.16	62.26
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 1,781.00	\$ 2,976.00	\$ 524.00	\$ 524.00	85.03
403	CE REGISTRAR VITAL STAT	\$ 2,000.00	\$ 0.00	\$ 180.00	\$ 1,960.00	\$ 40.00	\$ 40.00	98.00
460	CE GENERAL ATTORNEY SERVICES	\$ 39,900.00	\$ 0.00	\$ 9,218.00	\$ 49,057.53	\$ 9,157.53	\$ 9,157.53	122.95
471	TOWN PLANNER	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 3,718.01	\$ 3,781.99	\$ 3,781.99	49.57
473	TOWN LAW BOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	0.00
1420	ATTORNEY	\$ 54,400.00	\$ 0.00	\$ 11,179.00	\$ 57,711.54	\$ 3,311.54	\$ 3,311.54	106.09
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 112.50	\$ 14,887.50	\$ 14,887.50	0.75
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 749.41	\$ 1,750.59	\$ 1,750.59	29.98
401	CE MISC	\$ 3,047.75	\$ 0.00	\$ 272.38	\$ 3,320.13	\$ 272.38	\$ 272.38	108.94
410	CE INFORMATION TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 99.99	\$ 299.97	\$ 299.97	\$ 299.97	100.00
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 401.10	\$ 4,011.00	\$ 802.20	\$ 802.20	83.33
412	CE ELECTRIC	\$ 7,000.00	\$ 0.00	\$ 982.54	\$ 7,461.50	\$ 461.50	\$ 461.50	106.59
413	CE GENERAL REPAIRS	\$ 1,600.00	\$ 0.00	\$ 553.42	\$ 1,855.95	\$ 255.95	\$ 255.95	116.00
414	CE HEAT & OIL	\$ 4,200.00	\$ 0.00	\$ 229.41	\$ 1,894.09	\$ 2,305.91	\$ 2,305.91	45.10
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 480.00	\$ 5,760.00	\$ 740.00	\$ 740.00	88.62
416	MOWING	\$ 3,915.00	\$ 0.00	\$ 0.00	\$ 3,915.00	\$ 0.00	\$ 0.00	100.00
417	CE BLDG IMPROVEMENTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 99.99	\$ 400.01	\$ 400.01	20.00
476	ELEVATOR MAINTENANCE	\$ 3,352.25	\$ 0.00	\$ 0.00	\$ 3,319.84	\$ 32.41	\$ 32.41	99.03
1620	BUILDINGS	\$ 37,428.20	\$ 0.00	\$ 3,018.84	\$ 32,686.88	\$ 4,741.32	\$ 4,741.32	87.33
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 249.36	\$ 3,143.86	\$ 151.54	\$ 151.54	105.06
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 157.36	\$ 3,219.96	\$ 780.04	\$ 780.04	80.50
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,460.16	\$ 539.84	\$ 539.84	73.01
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 43.84	\$ 4,043.84	\$ 43.84	\$ 43.84	101.10
438	CE LEGAL NOTICES	\$ 700.00	\$ 0.00	\$ 59.61	\$ 732.55	\$ 32.55	\$ 32.55	104.65
1670	CENTRAL PRINT/MAILING	\$ 14,192.32	\$ 0.00	\$ 510.17	\$ 12,600.37	\$ 1,591.95	\$ 1,591.95	88.78
DEPT 1680 CENTRAL DATA PROCESSING								
401	CE BROADBAND	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 699.93	\$ 500.07	\$ 500.07	58.33
499	CE IT COMPUTER REPAIR	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,499.71	\$ 0.29	\$ 0.29	99.99
1680	CENTRAL DATA PROCESSING	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 4,199.64	\$ 500.36	\$ 500.36	89.35
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 53,410.00	\$ 0.00	\$ 0.00	\$ 53,409.74	\$ 0.26	\$ 0.26	100.00
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 3,225.00	\$ 0.00	\$ 0.00	\$ 1,975.00	\$ 1,250.00	\$ 1,250.00	61.24
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 818.08	\$ 181.92	\$ 181.92	81.81
01	GENERAL GOVERNMENT SUPPORT	\$ 659,235.61	\$ 0.00	\$ 63,044.29	\$ 564,973.21	\$ 94,262.40	\$ 94,262.40	85.70

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PRO 02 PUBLIC SAFETY							
101	DEPT 3120 POLICE PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
201	DEPT 3310 TRAFFIC CONTROL EQ SIGNS PURCHASE	\$ 2,500.00	\$ 0.00	\$ 153.76	\$ 1,319.17	\$ 1,180.83	52.77
DEPT 3510 CONTROL OF DOGS							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 1,442.31	\$ 11,538.48	\$ 961.52	92.31
401	CE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
460	CE VETERINARY SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 1,442.31	\$ 11,538.48	\$ 5,561.52	67.48
DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 65,000.00	\$ 0.00	\$ 7,623.00	\$ 70,973.60	\$ 5,973.60	109.19
102	INSPECTOR P/T	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
103	PS P/T CLERK	\$ 33,228.00	\$ 0.00	\$ 4,313.25	\$ 33,323.85	\$ 95.85	100.29
105	INSPECTOR NOISE COMPLAINT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
107	SIGN ON BONUS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
110	PS JR P/T CLERK	\$ 9,500.00	\$ 0.00	\$ 1,403.73	\$ 5,296.12	\$ 4,203.88	55.75
201	CAPITAL EQUIPMENT	\$ 2,218.00	\$ 0.00	\$ 0.00	\$ 2,217.15	\$ 0.85	99.96
402	CE MILEAGE	\$ 3,375.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,375.08	0.00
403	CE CONFERENCE & EDUCATION	\$ 120.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 0.00	100.00
421	OFFICE SUPPLIES	\$ 1,396.92	\$ 0.00	\$ 168.99	\$ 1,565.90	\$ 168.98	112.10
422	CE DEPT SOFTWARE SUPPORT	\$ 1,787.00	\$ 0.00	\$ 0.00	\$ 1,786.50	\$ 0.50	99.97
461	OUTSIDE PROF SERVICE	\$ 6,410.00	\$ 0.00	\$ 300.00	\$ 3,330.00	\$ 3,080.00	51.95
3620	SAFETY INSPECTION	\$ 174,385.00	\$ 0.00	\$ 13,808.97	\$ 123,613.12	\$ 50,771.88	70.89
02	PUBLIC SAFETY	\$ 194,035.00	\$ 0.00	\$ 15,405.04	\$ 136,470.77	\$ 57,564.23	70.33
PRO 04 TRANSPORTATION							
DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 69,583.94	\$ 0.00	\$ 8,028.93	\$ 62,893.29	\$ 6,690.65	90.38
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 50,960.00	\$ 0.00	\$ 5,880.00	\$ 43,463.00	\$ 7,497.00	85.29
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 289.90	\$ 10.10	96.63
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 62.48	\$ 624.24	\$ 625.76	49.94
421	CE OFFICE SUPPLIES	\$ 1,650.00	\$ 0.00	\$ 136.84	\$ 1,297.92	\$ 352.08	78.66
5010	SUPT OF HIGHWAYS	\$ 126,143.94	\$ 0.00	\$ 14,108.25	\$ 110,768.35	\$ 15,375.59	87.81
DEPT 5132 GARAGE							
401	CE MISC	\$ 2,500.00	\$ 0.00	\$ 26.92	\$ 2,525.09	\$ 25.09	101.00
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 210.54	\$ 2,297.90	\$ 202.10	91.92
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40	\$ 704.00	\$ 140.80	83.33
412	CE ELECTRIC	\$ 5,000.00	\$ 0.00	\$ 285.12	\$ 4,880.84	\$ 119.16	97.62
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,895.23	\$ 2,104.77	57.90
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,103.96	\$ 2,896.04	51.73
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 180.00	\$ 480.00	\$ 1,520.00	24.00
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5132	GARAGE	\$ 26,344.80	\$ 0.00	\$ 772.98	\$ 16,887.02	\$ 9,457.78	64.10
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 897.70	\$ 6,407.49	\$ 92.51	98.58
04	TRANSPORTATION	\$ 158,988.74	\$ 0.00	\$ 15,778.93	\$ 134,062.86	\$ 24,925.88	84.32
PRO 06 CULTURE - RECREATION							

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DEPT 7110 PARKS							
101	PS PARKS PERSONNEL	\$ 20,000.00	\$ 0.00	\$ 3,087.06	\$ 19,842.21	\$ 157.79	99.21
401	CE PARKS MISC	\$ 3,115.00	\$ 0.00	\$ 412.50	\$ 3,527.33	\$ 412.33	113.24
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
410	MOVIES & ENTERTAINMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
412	CE ELECTRIC	\$ 1,124.00	\$ 0.00	\$ 47.57	\$ 965.68	\$ 158.32	85.91
413	CE REPAIRS	\$ 1,659.00	\$ 0.00	\$ 0.00	\$ 1,259.63	\$ 399.37	75.93
431	CE MOWER REPAIR	\$ 523.00	\$ 0.00	\$ 0.00	\$ 522.70	\$ 0.30	99.94
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 0.00	\$ 546.00	\$ 154.00	78.00
440	CE POLE BARN	\$ 2,620.00	\$ 0.00	\$ 2,620.00	\$ 2,795.00	\$ 175.00	106.68
441	RAIL TRAIL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
455	MULCHING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,600.00	\$ 400.00	86.67
460	PORT-A-POTTY RENTAL	\$ 1,140.00	\$ 0.00	\$ 2,764.99	\$ 869.94	\$ 270.06	76.31
463	ELECTRICITY EV STATION	\$ 1,508.00	\$ 0.00	\$ 311.41	\$ 1,666.25	\$ 158.25	110.49
7110	PARKS	\$ 42,889.00	\$ 0.00	\$ 4,003.53	\$ 34,594.74	\$ 8,294.26	80.66
DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 10,900.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 900.00	91.74
106	ASSISTANT	\$ 6,048.00	\$ 0.00	\$ 0.00	\$ 6,048.00	\$ 0.00	100.00
107	PS SUMMER REC STAFF	\$ 53,871.00	\$ 0.00	\$ 0.00	\$ 53,870.83	\$ 0.17	100.00
108	BUS DRIVER	\$ 3,780.00	\$ 0.00	\$ 0.00	\$ 3,780.00	\$ 0.00	100.00
203	POOL FEES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,208.00	\$ 292.00	91.66
401	CE MISC UNIFORMS	\$ 1,981.00	\$ 0.00	\$ 0.00	\$ 1,977.75	\$ 3.25	99.84
410	CE BUSES	\$ 2,489.00	\$ 0.00	\$ 0.00	\$ 2,488.50	\$ 0.50	99.98
425	CE MISC YOUTH PROGRAM	\$ 610.00	\$ 0.00	\$ 0.00	\$ 179.40	\$ 430.60	29.41
430	CE SUPPLIES	\$ 1,683.00	\$ 0.00	\$ 0.00	\$ 1,682.29	\$ 0.71	99.96
433	STAFF SUPPLIES & ADMISSIONS	\$ 378.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 278.00	26.46
434	PHONE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	50.00
7310	YOUTH PROGRAM	\$ 85,740.00	\$ 0.00	\$ 0.00	\$ 83,584.77	\$ 2,155.23	97.49
DEPT 7620 ADULT RECREATION							
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 137.45	\$ 243.37	\$ 1,756.63	12.17
06	CULTURE - RECREATION	\$ 130,629.00	\$ 0.00	\$ 4,140.98	\$ 118,422.88	\$ 12,206.12	90.66
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 1,500.00	\$ 0.00	\$ 11.19	\$ 805.33	\$ 694.67	53.69
401	CE MISC	\$ 224.15	\$ 0.00	\$ 0.00	\$ 224.08	\$ 0.07	99.97
403	CE CONFERENCE & EDUCATION	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00	0.00
404	CE OUTSIDE PROF SVCS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	100.00
438	CE ADVERTISING	\$ 270.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.85	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 1,575.00	\$ 1,125.00	58.33
8010	ZONING	\$ 5,600.00	\$ 0.00	\$ 11.19	\$ 3,504.41	\$ 2,095.59	62.58
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 2,695.59	\$ 20,307.54	\$ 307.54	101.54
401	CE MISC	\$ 0.00	\$ 0.00	\$ 41.66	\$ 41.66	\$ 41.66	100.00
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 315.00	\$ 1,185.00	21.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 25,000.00	\$ 0.00	\$ 940.09	\$ 14,771.84	\$ 10,228.16	59.09
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 20.99	\$ 76.32	\$ 423.68	15.26
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 43.15	\$ 398.59	\$ 501.41	44.29
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 1,125.00	\$ 6,375.00	\$ 2,075.00	75.44
460	CE LEGAL EXPENSE	\$ 25,000.00	\$ 0.00	\$ 2,928.56	\$ 21,966.58	\$ 3,033.42	87.87
461	DROP BOX FEE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 51.00	79.60
462	ZOOM MEETING FEE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 82,150.00	\$ 0.00	\$ 7,795.04	\$ 64,451.53	\$ 17,698.47	78.46
DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 36,843.21	\$ 0.00	\$ 4,292.00	\$ 33,837.94	\$ 3,005.27	91.84
401	CE MISC LANDFILL	\$ 1,471.00	\$ 0.00	\$ 229.62	\$ 1,700.46	\$ 229.46	115.60

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410	CE COUNTY HAULAGE	\$ 58,000.00	\$ 0.00	\$ 3,181.74		\$ 35,450.08	\$ 22,549.92	61.12
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45		\$ 254.50	\$ 50.90	83.33
412	CE STATION ELECTRIC	\$ 1,100.00	\$ 0.00	\$ 124.61		\$ 794.05	\$ 305.95	72.19
413	CE PORT-A-POTTY	\$ 1,980.00	\$ 0.00	\$ 330.00		\$ 1,980.00	\$ 0.00	100.00
414	COUPON/PERMIT & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 2,294.96	\$ 205.04	91.80
417	INTERNET SERVICE	\$ 1,320.00	\$ 0.00	\$ 109.99		\$ 1,209.89	\$ 110.11	91.66
421	CE OFFICE SUPPLIES	\$ 140.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 140.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00		\$ 2,600.00	\$ 4,400.00	37.14
466	CE MOWING	\$ 900.00	\$ 0.00	\$ 0.00		\$ 900.00	\$ 0.00	100.00
468	CE EDUCATION & OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 1,441.00	\$ 0.00	\$ 0.00		\$ 529.63	\$ 911.37	36.75
775	UNIFORMS	\$ 342.00	\$ 0.00	\$ 0.00		\$ 341.98	\$ 0.02	99.99
8160	REFUSE AND GARBAGE	\$ 113,842.61	\$ 0.00	\$ 8,293.41		\$ 81,893.49	\$ 31,949.12	71.94
	DEPT 8790 ECC							
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 700.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 700.00	0.00
402	ENV COMM EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00		\$ 50.00	\$ 450.00	10.00
422	CE ECC PROGRAM SUPPORT	\$ 58.00	\$ 0.00	\$ 27.63		\$ 85.37	\$ 27.37	147.19
460	CE ECC	\$ 942.00	\$ 0.00	\$ 0.00		\$ 152.50	\$ 789.50	16.19
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 27.63		\$ 287.87	\$ 2,162.13	11.75
	DEPT 8791							
421	GIS CONSULTANT	\$ 7,648.00	\$ 0.00	\$ 0.00		\$ 7,647.50	\$ 0.50	99.99
422	OPEN SPACE COMMISSION	\$ 0.00	\$ 0.00	\$ 60.54		\$ 60.54	\$ 60.54	100.00
424	MATERIAL/PUBLIC OUTREACH	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
428	BASELINE INVENTORY CONSULTANT	\$ 3,352.00	\$ 0.00	\$ 0.00		\$ 735.00	\$ 2,617.00	21.93
8791		\$ 12,000.00	\$ 0.00	\$ 60.54		\$ 8,443.04	\$ 3,556.96	70.36
07	HOME & COMMUNITY SERVICES	\$ 216,042.61	\$ 0.00	\$ 16,187.81		\$ 158,580.34	\$ 57,462.27	73.40
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 66,135.04	\$ 0.00	\$ 0.00		\$ 83,178.20	\$ 17,043.16	125.77
	DEPT 9020							
800	STATE REPORTING PENALTY SWT	\$ 21.08	\$ 0.00	\$ 0.00		\$ 21.08	\$ 0.00	100.00
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 63,895.07	\$ 0.00	\$ 6,059.95		\$ 53,324.98	\$ 10,570.09	83.46
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 58,002.44	\$ 0.00	\$ 0.00		\$ 58,002.44	\$ 0.00	100.00
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 1,150.00	\$ 0.00	\$ 0.00		\$ 786.20	\$ 363.80	68.37
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 187,249.60	\$ 0.00	\$ 16,626.71		\$ 200,304.77	\$ 13,055.17	106.97
801	HEALTH INS/RETIREE	\$ 38,898.29	\$ 0.00	\$ 2,430.60		\$ 28,357.00	\$ 10,541.29	72.90
9060	MEDICAL INSURANCE	\$ 226,147.89	\$ 0.00	\$ 19,057.31		\$ 228,661.77	\$ 2,513.88	101.11
08	EMPLOYEE BENEFITS	\$ 415,351.52	\$ 0.00	\$ 25,117.26		\$ 423,974.67	\$ 8,623.15	102.08
00	GENERAL FUND	\$ 1,774,282.48	\$ 0.00	\$ 139,674.31		\$ 1,536,484.73	\$ 237,797.75	86.60

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FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 61,469.82	\$ 0.00	\$ 6,443.28	\$ 55,431.28	\$ 6,038.54	90.18
102	PS MEO AUBE	\$ 59,551.65	\$ 0.00	\$ 6,936.00	\$ 54,396.40	\$ 5,155.25	91.34
108	PS REG ROAD OVERTIME	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,063.55	\$ 3,936.45	21.27
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 56,134.21	\$ 0.00	\$ 6,537.60	\$ 51,272.40	\$ 4,861.81	91.34
119	PS MEO LISCHINSKY	\$ 56,134.21	\$ 0.00	\$ 6,537.60	\$ 51,272.40	\$ 4,861.81	91.34
121	SOLTISH, JOHN	\$ 56,134.21	\$ 0.00	\$ 6,537.60	\$ 51,272.40	\$ 4,861.81	91.34
123	PINE, JOHNATHAN	\$ 56,134.21	\$ 0.00	\$ 6,537.60	\$ 43,209.36	\$ 12,924.85	76.98
126	CASTON, ROBERT	\$ 56,134.21	\$ 0.00	\$ 6,537.60	\$ 51,272.40	\$ 4,861.81	91.34
127	SANTANO BRAVO, ERICK	\$ 34,875.28	\$ 0.00	\$ 0.00	\$ 34,875.28	\$ 0.00	100.00
128	GOODNOW, BRANDON	\$ 21,258.93	\$ 0.00	\$ 6,346.92	\$ 15,172.68	\$ 6,086.25	71.37
400	CE CONTRACT EXPENSE	\$ 216,273.49	\$ 0.00	\$ 7,488.11	\$ 139,261.08	\$ 77,012.41	64.39
402	LONGEVITY BONUS	\$ 4,500.00	\$ 0.00	\$ 500.00	\$ 5,000.00	\$ 500.00	111.11
460	OUTSIDE PROF SERVICE	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 406.00	\$ 12,594.00	3.12
5110	GENERAL REPAIRS	\$ 699,600.22	\$ 0.00	\$ 60,402.31	\$ 553,905.23	\$ 145,694.99	79.17
DEPT 5112 IMPROVEMENTS							
350	SHAFT RD	\$ 122,233.13	\$ 0.00	\$ 0.00	\$ 122,233.13	\$ 0.00	100.00
398	ALBANY POST	\$ 84,596.88	\$ 0.00	\$ 0.00	\$ 84,596.88	\$ 0.00	100.00
399	JEWELS COURT	\$ 72,896.50	\$ 0.00	\$ 0.00	\$ 72,896.50	\$ 0.00	100.00
5112	IMPROVEMENTS	\$ 279,726.51	\$ 0.00	\$ 0.00	\$ 279,726.51	\$ 0.00	100.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 36,033.82	\$ 3,966.18	90.08
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 11,750.68	\$ 53,336.62	\$ 6,663.38	88.89
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 740.00	\$ 260.00	74.00
404	MISC PARTS & SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,775.60	\$ 224.40	92.52
420	CE SUPT MISC EXPENSES	\$ 2,200.00	\$ 0.00	\$ 100.00	\$ 1,090.22	\$ 1,109.78	49.56
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 8,305.00	\$ 1,495.00	84.74
434	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5140	MISC BRUSH & WEEDS	\$ 17,000.00	\$ 0.00	\$ 855.00	\$ 12,910.82	\$ 4,089.18	75.95
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 1,449.80	\$ 8,992.19	\$ 11,307.81	44.30
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
400	CE MISC MATERIAL	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 58,567.61	\$ 61,432.39	48.81
5142	SNOW REMOVAL	\$ 143,500.00	\$ 0.00	\$ 1,449.80	\$ 67,559.80	\$ 75,940.20	47.08
04	TRANSPORTATION	\$ 1,239,826.73	\$ 0.00	\$ 74,457.79	\$ 1,003,472.80	\$ 236,353.93	80.94
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 55,529.01	\$ 0.00	\$ 0.00	\$ 69,977.01	\$ 14,448.00	126.02
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 35,979.99	\$ 0.00	\$ 4,087.38	\$ 31,734.61	\$ 4,245.38	88.20
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 147.60	\$ 102.40	59.04
DEPT 9060 MEDICAL INSURANCE							

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800	HIGHWAY HEALTH INSURANCE	\$ 220,711.94	\$ 0.00	\$ 15,362.17	\$ 193,927.07	\$ 26,784.87	87.86
801	HEALTH INSURANCE RETIREE	\$ 11,852.10	\$ 0.00	\$ 612.66	\$ 9,460.05	\$ 2,392.05	79.82
9060	MEDICAL INSURANCE	\$ 232,564.04	\$ 0.00	\$ 15,974.83	\$ 203,387.12	\$ 29,176.92	87.45
	DEPT 9089						
800	UNIFORMS	\$ 6,500.00	\$ 0.00	\$ 431.61	\$ 5,575.79	\$ 924.21	85.78
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 1,333.82	\$ 2,798.46	\$ 1.54	99.94
9089		\$ 9,300.00	\$ 0.00	\$ 1,765.43	\$ 8,374.25	\$ 925.75	90.05
08	EMPLOYEE BENEFITS	\$ 333,623.04	\$ 0.00	\$ 21,827.64	\$ 313,620.59	\$ 20,002.45	94.00
	PRO 09 DEBT SERVICE						
	DEPT 9730 BOND ANTICIPATION						
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 0.00	100.00
612	NEW EXCAVATOR 2023	\$ 57,376.95	\$ 0.00	\$ 0.00	\$ 57,376.40	\$ 0.55	100.00
687	2021 MACK TRUCK LEASE	\$ 35,355.92	\$ 0.00	\$ 0.00	\$ 35,355.92	\$ 0.00	100.00
9730	BOND ANTICIPATION	\$ 140,368.63	\$ 0.00	\$ 0.00	\$ 140,368.08	\$ 0.55	100.00
09	DEBT SERVICE	\$ 140,368.63	\$ 0.00	\$ 0.00	\$ 140,368.08	\$ 0.55	100.00
01	HIGHWAY FUND	\$ 1,713,818.40	\$ 0.00	\$ 96,285.43	\$ 1,457,461.47	\$ 256,356.93	85.04

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FUND 03 SEWER DIST. #1							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1910 UNALLOCATED INSURANCE							
400	CE INSURANCE	\$ 2,449.75	\$ 0.00	\$ 0.00	\$ 1,967.75	\$ 482.00	80.32
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00
450	SEWER REHABILITATION PROJECT	\$ 28,961.11	\$ 0.00	\$ 58,389.38	\$ 87,350.49	\$ 58,389.38	301.61
461	CE LAB COSTS	\$ 1,850.00	\$ 0.00	\$ 0.00	\$ 1,717.80	\$ 132.20	92.85
462	TANK REPLACEMENT	\$ 12,684.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,684.00	0.00
463	CE ELECTRICITY	\$ 3,750.00	\$ 0.00	\$ 179.95	\$ 2,661.03	\$ 1,088.97	70.96
464	CE CHLORINE	\$ 3,850.00	\$ 0.00	\$ 0.00	\$ 3,845.70	\$ 4.30	99.89
465	CE SEPTIC CLEANING	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 16,457.50	\$ 7,542.50	68.57
468	CE REPAIRS	\$ 30,006.00	\$ 0.00	\$ 0.00	\$ 29,984.70	\$ 21.30	99.93
470	TANK REPLACEMENT	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	100.00
472	I & I STUDY	\$ 6,550.55	\$ 0.00	\$ 6,549.75	\$ 13,099.50	\$ 6,548.95	199.98
473	ENGINEER	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,491.49	\$ 24,914.90	\$ 3,785.10	86.81
8110		\$ 174,961.66	\$ 0.00	\$ 67,610.57	\$ 189,531.62	\$ 14,569.96	108.33
07	HOME & COMMUNITY SERVICES	\$ 174,961.66	\$ 0.00	\$ 67,610.57	\$ 189,531.62	\$ 14,569.96	108.33
03	SEWER DIST. #1	\$ 177,411.41	\$ 0.00	\$ 67,610.57	\$ 191,499.37	\$ 14,087.96	107.94

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FUND 08 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING GARDINER LIGH	\$ 5,000.00	\$ 0.00	\$ 483.83	\$ 4,008.92	991.08	80.18

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FUND 40 CO-MINGLED ARPA/GENERAL							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1620 BUILDINGS							
401	OFFICE FURNITURE	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 1,900.00	\$ 0.00	100.00
402	COMPUTER SOFTWARE	\$ 21,250.00	\$ 0.00	\$ 0.00	\$ 21,250.00	\$ 0.00	100.00
403	TREE SERVICE RAIL TRAIL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	100.00
404	GARD FIRE DIST CHEVY VEHICLE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00
405	MISC	\$ 349,911.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349,911.11	0.00
1620	BUILDINGS	\$ 433,061.11	\$ 0.00	\$ 0.00	\$ 83,150.00	\$ 349,911.11	19.20
01	GENERAL GOVERNMENT SUPPORT	\$ 433,061.11	\$ 0.00	\$ 0.00	\$ 83,150.00	\$ 349,911.11	19.20
PRO 09 DEBT SERVICE							
DEPT 9901 TRANSFER TO OTHER FUNDS							
900	TRANSFER OUT	\$ 17,250.00	\$ 0.00	\$ 28,961.11	\$ 46,211.11	\$ 28,961.11	267.89
40	CO-MINGLED ARPA/GENERAL	\$ 450,311.11	\$ 0.00	\$ 28,961.11	\$ 129,361.11	\$ 320,950.00	28.73

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GRAND TOTAL		\$ 4,120,823.40	\$ 0.00	\$ 333,015.25	\$ 3,318,815.60	\$ 802,007.80	80.54